Form 2758 (Rev. July 1993)
Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

OMB No. 1545-0148
Expires 5-31-95

► File a separate application for each return.

Please type or print. File the original and one copy by the due date for filing your return. See instructions on back.

Name: POINT FOUNDATION CT #10497
Employer identification number: 94 : 2147154
Number and street (or P.O. box no. if mail is not delivered to street address): 27 GATE FIVE ROAD
Apt. or suite no.:
City, town or post office, state, and ZIP code. For a foreign address, see instructions.: SAUSALITO CA 94965

**Note:** *Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICs, and trusts (except those filing Form 990-T) must use Form 8736 to request an extension of time to file.*

1 An extension of time until JULY 15 1995, 19 94, is requested to file (check only one):

| | | | | |
|---|---|---|---|---|
| ☐ Form 706GS(D) | ☐ Form 990-T (401(a) or 408(a) trust) | ☐ Form 1042-S | ☐ Form 6069 | ☐ Form 8831 |
| ☐ Form 706GS(T) | ☐ Form 990-T (trust other than above) | ☐ Form 1120-ND (4951 taxes) | ☐ Form 8612 | |
| ☒ Form 990 or 990-EZ | ☐ Form 1041 (estate) (see instructions) | ☐ Form 3520-A | ☐ Form 8613 | |
| ☐ Form 990-BL | ☐ Form 1041-A | ☐ Form 4720 | ☐ Form 8725 | |
| ☐ Form 990-PF | ☐ Form 1042 | ☐ Form 5227 | ☐ Form 8804 | |

If the organization does not have an office or place of business in the United States, check this box . . . . . ► ☐

2a For calendar year 19 93, or other tax year beginning ..... and ending .....

b If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 Has an extension of time to file been previously granted for this tax year? ☐ Yes ☒ No

4 State in detail why you need the extension: 1993 Tax Return and Financial statements are not yet available from The WELL, which was partially owned by POINT Foundation through 12/93. These figures are needed to complete Form 990, part IX.

5a If this form is for Form 706GS(D), 706GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits. See instructions. $

b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . . . . $

c **Balance due.** Subtract line 5b from line 5a. Include your payment with this form (or deposit with FTD coupon if required. See instructions: * FOR FORM 990 * . . . . CAS . . . . . $ 200.00

RECEIVED MAY 2 1994 INTERNAL REVENUE SERVICE FRESNO, CA

## Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.

Signature ► [signature] Title ► BUS. OFC. Date ► 5/4/94

**FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.**

**Notice to Applicant—To Be Completed by the IRS**

☑ We **HAVE** approved your application. Please attach this form to your return. JUL 30 1994

☐ We **HAVE NOT** approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to your return.

☐ We **HAVE NOT** approved your application. After considering the reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.

☐ We cannot consider your application because it was filed after the due date of the return for which an extension was requested.

☐ Other: MAY 26 1994 AUG 8 1994 NOV 15 1994 JUL 15 1994

EXTENSION TO FILE APPROVED TO

By: Director 8956204222 Theron C. Polivka, Director, Fresno Service Center Date

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

Please Type or Print
Name
Number and street (or P.O. box no. if mail is not delivered to street address) Apt. or suite no.
City, town or post office, state, and ZIP code. For a foreign address, see instructions.

For Paperwork Reduction Act Notice, see back of form. Cat. No. 11976B Form 2758 (Rev. 7-93)

Form **990**

Department of the Treasury
Internal Revenue Service

# Return of Organization Exempt From Income Tax

**Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust**

**Note:** *The organization may have to use a copy of this return to satisfy state reporting requirements.*

OMB No. 1545-0047

**1993**

**This Form is Open to Public Inspection**

**A** For the 1993 calendar year, OR tax year period beginning , 1993, and ending , 19

**B** Check if:
- ☐ Initial return
- ☐ Final return
- ☐ Amended return
- ☐ Change of address

Please use IRS label or print or type. See Specific Instructions.

**C** Name of organization: POINT FOUNDATION

Number and street (or P.O. box if mail is not delivered to street address): 27 GATE 5 ROAD | Room/suite

City, town, or post office, state, and ZIP code: SAUSALITO, CA. 94965

**D** Employer identification number: 94 2147154

**E** State registration number: 10497

**F** Check ▶ ☐ if exemption application is pending

**G** Type of organization—▶ ☐ Exempt under section 501(c)( ) ◀ (insert number) OR ▶ ☐ section 4947(a)(1) nonexempt charitable trust

**Note:** ***Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).***

**H(a)** Is this a group return filed for affiliates? ☐ Yes ☑ No

**(b)** If "Yes," enter the number of affiliates for which this return is filed: ▶

**(c)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☑ No

**I** If either box in H is checked "Yes," enter four-digit group exemption number (GEN) ▶

**J:** Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) ▶

**K** Check here ▶ ☐ if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

**Note:** *Form 990-EZ may be used by organizations with gross receipts less than $100,000 and total assets less than $250,000 at end of year.*

## Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances

| | | | | | |
|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, and similar amounts received: | | | |
| | a | Direct public support | 1a | 83,090 | |
| | b | Indirect public support | 1b | | |
| | c | Government contributions (grants) | 1c | | |
| | d | **Total** (add lines 1a through 1c) (attach schedule—see instructions) (cash $ _____ noncash $ _____) | | 1d | 83,090 |
| | 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | | 2 | 689,257 |
| | 3 | Membership dues and assessments (see instructions) | | 3 | |
| | 4 | Interest on savings and temporary cash investments | | 4 | 1,021 |
| | 5 | Dividends and interest from securities | | 5 | |
| | 6a | Gross rents | 6a | | |
| | b | Less: rental expenses | 6b | | |
| | c | Net rental income or (loss) (subtract line 6b from line 6a) | | 6c | |
| | 7 | Other investment income (describe ▶ ) | | 7 | |
| | 8a | Gross amount from sale of assets other than inventory — (A) Securities: ; (B) Other: | 8a | 750,000 | |
| | b | Less: cost or other basis and sales expenses | 8b | 9,500 | |
| | c | Gain or (loss) (attach schedule) | 8c | 740,500 | |
| | d | Net gain or (loss) (combine line 8c, columns (A) and (B)) | | 8d | 740,500 |
| | 9 | Special events and activities (attach schedule—see instructions): | | | |
| | a | Gross revenue (not including $ _____ of contributions reported on line 1a) | 9a | | |
| | b | Less: direct expenses other than fundraising expenses | 9b | | |
| | c | Net income or (loss) from special events (subtract line 9b from line 9a) | | 9c | |
| | 10a | Gross sales of inventory, less returns and allowances | 10a | | |
| | b | Less: cost of goods sold | 10b | | |
| | c | Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) | | 10c | |
| | 11 | Other revenue (from Part VII, line 103) | | 11 | 269,347 |
| | 12 | **Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | | 12 | 1,783,215 |
| Expenses | 13 | Program services (from line 44, column (B)—see instructions) | | 13 | 744,731 |
| | 14 | Management and general (from line 44, column (C)—see instructions) | | 14 | 238,780 |
| | 15 | Fundraising (from line 44, column (D)—see instructions) | | 15 | -0- |
| | 16 | Payments to affiliates (attach schedule—see instructions) | | 16 | -0- |
| | 17 | **Total expenses** (add lines 16 and 44, column (A)) | | 17 | 983,511 |
| Net Assets | 18 | Excess or (deficit) for the year (subtract line 17 from line 12) | | 18 | 799,704 |
| | 19 | Net assets or fund balances at beginning of year (from line 74, column (A)) | | 19 | (404,080) |
| | 20 | Other changes in net assets or fund balances (attach explanation) | | 20 | |
| | 21 | Net assets or fund balances at end of year (combine lines 18, 19, and 20) | | 21 | 395,624 |

**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions.)

| *Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.* | | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|---|---|---|---|---|---|
| 22 Grants and allocations (attach schedule) (cash $ _____ noncash $ _____) | 22 | | | | |
| 23 Specific assistance to individuals (attach schedule) | 23 | | | | |
| 24 Benefits paid to or for members (attach schedule) | 24 | | | | |
| 25 Compensation of officers, directors, etc. | 25 | 38,445 | | 38,445 | |
| 26 Other salaries and wages | 26 | 390,165 | 347,487 | 42,678 | |
| 27 Pension plan contributions | 27 | | | | |
| 28 Other employee benefits | 28 | 36,824 | 29,827 | 6,997 | |
| 29 Payroll taxes | 29 | 41,375 | 33,514 | 7,861 | |
| 30 Professional fundraising fees | 30 | | | | |
| 31 Accounting fees | 31 | 3,000 | | 3,000 | |
| 32 Legal fees | 32 | | | | |
| 33 Supplies | 33 | 11,585 | 11,585 | | |
| 34 Telephone | 34 | 7,432 | | 7,432 | |
| 35 Postage and shipping | 35 | 7,965 | | 7,965 | |
| 36 Occupancy | 36 | 64,855 | | 64,855 | |
| 37 Equipment rental and maintenance | 37 | 8,670 | | 8,670 | |
| 38 Printing and publications | 38 | 126,985 | 126,985 | | |
| 39 Travel | 39 | | | | |
| 40 Conferences, conventions, and meetings | 40 | | | | |
| 41 Interest | 41 | 1,312 | | 1,312 | |
| 42 Depreciation, depletion, etc. (attach schedule) | 42 | 13,661 | | 13,661 | |
| 43 Other expenses (itemize): a REM EXP | 43a | (6,591) | | (6,591) | |
| b FURN & FIX | 43b | 1,178 | | 1,178 | |
| c LIBRARY ACCESS | 43c | 2,141 | 2,141 | | |
| d OUTSIDE SERVICES | 43d | 450 | | 450 | |
| e STATEMENT #2 | 43e | 234,059 | 193,192 | 40,867 | |
| 44 Total functional expenses (add lines 22 through 43) *Organizations completing columns (B)-(D), carry these totals to lines 13-15* | 44 | 983,511 | 744,731 | 238,780 | |

**Reporting of Joint Costs.**—Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ▶ ☐ Yes ☑ No

If "Yes," enter (i) the aggregate amount of these joint costs $_____; (ii) the amount allocated to Program services $_____; (iii) the amount allocated to Management and general $_____; and (iv) the amount allocated to Fundraising $_____.

**Part III Statement of Program Service Accomplishments** (See instructions.)

| Describe what was achieved in carrying out the organization's exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others. | Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.) |
|---|---|
| a PUBLICATION OF WHOLE EARTH REVIEW MAGAZINE CURRENTLY 22,000 (APPROX) SUBSCRIBERS SEE PART VIII (Grants and allocations $ ) | 731,994 |
| b PUBLICATION OF EDUCATIONAL BOOKS SEE PART VIII (Grants and allocations $ ) | 11,526 |
| c MAILING LIST SALES SEE PART VIII (Grants and allocations $ ) | 1,211 |
| d (Grants and allocations $ ) | |
| e Other program services (attach schedule) (Grants and allocations $ ) | |
| f **Total** (add lines a through e) (should equal line 44, column (B), Program services) ▶ | 744,731 |

## Part IV Balance Sheets

| Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.* | | | (A) Beginning of year | | (B) End of year |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| 45 Cash—non-interest-bearing | | | 4306 | 45 | 83113 |
| 46 Savings and temporary cash investments | | | 15822 | 46 | 643,315 |
| 47a Accounts receivable | 47a | 181,377 | | | |
| b Less: allowance for doubtful accounts | 47b | 9,000 | 80,944 | 47c | 172,377 |
| 48a Pledges receivable | 48a | | | | |
| b Less: allowance for doubtful accounts | 48b | | | 48c | |
| 49 Grants receivable | | | | 49 | |
| 50 Receivables due from officers, directors, trustees, and key employees (attach schedule) | | | | 50 | 25,000 |
| 51a Other notes and loans receivable (attach schedule) | 51a | | | | |
| b Less: allowance for doubtful accounts | 51b | | | 51c | |
| 52 Inventories for sale or use | | | 1575 | 52 | 8880 |
| 53 Prepaid expenses and deferred charges | | | 1929 | 53 | |
| 54 Investments—securities (attach schedule) | | | | 54 | |
| 55a Investments—land, buildings, and equipment: basis | 55a | 141,566 | | | |
| b Less: accumulated depreciation (attach schedule) | 55b | 94,703 | 17,714 | 55c | 46,863 |
| 56 Investments—other (attach schedule) | | | 39,500 | 56 | 30,000 |
| 57a Land, buildings, and equipment: basis | 57a | | | | |
| b Less: accumulated depreciation (attach schedule) | 57b | | | 57c | |
| 58 Other assets (describe ▶ PREPAID EXP 1,006 / DEPOSITS 415 ) | | | 375 | 58 | 1,421 |
| 59 **Total assets** (add lines 45 through 58) (must equal line 75) | | | 162,165 | 59 | 1,010,969 |
| **Liabilities** | | | | | |
| 60 Accounts payable and accrued expenses | | | 54,665 | 60 | 69,669 |
| 61 Grants payable | | | | 61 | |
| 62 Support and revenue designated for future periods (attach schedule) | | | 501,078 | 62 | 545,676 |
| 63 Loans from officers, directors, trustees, and key employees (attach schedule) | | | | 63 | |
| 64a Tax-exempt bond liabilities (attach schedule) | | | | 64a | |
| b Mortgages and other notes payable (attach schedule) | | | 10,000 | 64b | |
| 65 Other liabilities (describe ▶ ) | | | 502 | 65 | |
| 66 **Total liabilities** (add lines 60 through 65) | | | 566,245 | 66 | 615,345 |
| **Fund Balances or Net Assets** | | | | | |
| **Organizations that use fund accounting, check here** ▶ ☐ and complete lines 67 through 70 and lines 74 and 75 (see instructions). | | | | | |
| 67a Current unrestricted fund | | | | 67a | |
| b Current restricted fund | | | | 67b | |
| 68 Land, buildings, and equipment fund | | | | 68 | |
| 69 Endowment fund | | | | 69 | |
| 70 Other funds (describe ▶ ) | | | | 70 | |
| **Organizations that do not use fund accounting, check here** ▶ ☐ and complete lines 71 through 75 (see instructions). | | | | | |
| 71 Capital stock or trust principal | | | | 71 | |
| 72 Paid-in or capital surplus | | | | 72 | |
| 73 Retained earnings or accumulated income | | | (404,080) | 73 | 395,624 |
| 74 **Total fund balances or net assets** (add lines 67a through 70 OR lines 71 through 73; column (A) must equal line 19 and column (B) must equal line 21) | | | (404,000) | 74 | 395,624 |
| 75 **Total liabilities and fund balances/net assets** (add lines 66 and 74) | | | 162,165 | 75 | 1,010,969 |

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes the organization's programs and accomplishments.

**Part V List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated (see instructions).)

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (If not paid, enter -0-) | (D) Contributions to employee benefit plans & deferred compensation | (E) Expense account and other allowances |
|---|---|---|---|---|
| SEE STATEMENT #4 | | | | |
| | | | | |
| | | | | |
| | | | | |

Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☑ No
If "Yes," attach schedule—see instructions.

**Part VI Other Information**

| | | Yes | No |
|---|---|---|---|
| 76 | Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity. | | ✓ |
| 77 | Were any changes made in the organizing or governing documents, but not reported to the IRS? If "Yes," attach a conformed copy of the changes. | | ✓ |
| 78a | Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return? | ✓ | |
| b | If "Yes," has it filed a tax return on **Form 990-T,** Exempt Organization Business Income Tax Return, for this year? | ✓ | |
| 79 | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement; see instructions. | | ✓ |
| 80a | Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? (See instructions.) | | ✓ |
| b | If "Yes," enter the name of the organization ▶ ..... and check whether it is ☐ exempt **OR** ☐ nonexempt. | | |
| 81a | Enter the amount of political expenditures, direct or indirect, as described in the instructions . 81a N/A | | |
| b | Did the organization file **Form 1120-POL,** U.S. Income Tax Return for Certain Political Organizations, for this year? | | ✓ |
| 82a | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? | | ✓ |
| b | If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) . 82b N/A | | |
| 83 | Did the organization comply with the public inspection requirements for returns and exemption applications? | ✓ | |
| 84a | Did the organization solicit any contributions or gifts that were not tax deductible? | | ✓ |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction M.) | N/A | |
| 85 | *Section 501(c)(4), (5), or (6) organizations.*—a Were substantially all dues nondeductible by members? | | N/A |
| b | Did the organization make only in-house lobbying expenditures of $2,000 or less? If "Yes" to either **85a** or **85b,** do not complete **85c** through **85h** below. | | ✓ |
| c | Dues, assessments, and similar amounts from members for January 1994 and later . 85c N/A | | |
| d | Section 162(e) lobbying and political expenditures after December 1993 . 85d N/A | | |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . 85e N/A | | |
| f | Taxable amount of lobbying and political expenditures (line **85d** less **85e;** (see instructions.) . 85f N/A | | |
| g | Does the organization elect to pay the section 6033(e) tax on the amount in **85f**? | N/A | |
| h | Does the organization elect to add the amount in **85f** to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? | N/A | |
| 86 | *Section 501(c)(7) organizations.*—Enter: | | |
| a | Initiation fees and capital contributions included on line **12** . 86a N/A | | |
| b | Gross receipts, included on line **12,** for public use of club facilities (See instructions.) 86b N/A | | |
| 87a | *Section 501(c)(12) organizations.*—Enter: Gross income from members or shareholders 87a N/A | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . 87b N/A | | |
| 88 | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX | ✓ | |
| 89 | *Public interest law firms.*—Attach information described in the instructions. | | |
| 90 | List the states with which a copy of this return is filed ▶ CALIFORNIA | | |
| 91 | The books are in care of ▶ POINT FOUNDATION Telephone no. ▶ (415) 332-1716 Located at ▶ 27 GATE FIVE ROAD, SAUSALITO, CA. ZIP code ▶ 94965 | | |
| 92 | *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041,** *U.S. Fiduciary Income Tax Return,* should check here ▶ ☐ N/A and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ 92 | | |

## Part VII Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (A) Business code | Unrelated business income (B) Amount | Excluded by section 512, 513, or 514 (C) Exclusion code | Excluded by section 512, 513, or 514 (D) Amount | (E) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| 93 Program service revenue: | | | | | |
| a WHOLE EARTH REVIEW | 7310 | 7,946 | | | 642,186 |
| b SPC EVENTS | | | | | 1,624 |
| c MAILING LIST SALES | 9200 | 15,975 | | | |
| d BOOKS/PRODUCTS | | | | | 21,526 |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 94 Membership dues and assessments | | | | | |
| 95 Interest on savings and temporary cash investments | | | 14 | 1,021 | |
| 96 Dividends and interest from securities | | | | | |
| 97 Net rental income or (loss) from real estate: | | | | | |
| a debt-financed property | | | | | |
| b not debt-financed property | | | | | |
| 98 Net rental income or (loss) from personal property | | | | | |
| 99 Other investment income | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory | | | | 740,500 | |
| 101 Net income or (loss) from special events | | | | | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue: a ROYALTIES | | | 18 | 3,132 | |
| b MISC | | | | | 15 |
| c | | | | | |
| d CATALOGS/PRODUCTION PAYMENTS | | | | | 266,200 |
| e DONATIONS | | | | | 83,090 |
| 104 Subtotal (add columns (B), (D), and (E)) | | 23,921 | | 744,653 | 1,014,641 |
| 105 TOTAL (add line 104, columns (B), (D), and (E)). ▶ | | | | | 1,783,215 |

**Note:** *(Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)*

## Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | POINT FOUNDATION EDUCATIONAL PURPOSE IS SERVED BY PUBLISHING ACTIVITIES, MAILING LIST SALES, AND EDUCATIONAL PROJECTS. THE PUBLICATIONS (WHOLE EARTH REVIEW, SIGNAL, FRINGES, NEWS THAT STAYED NEWS, WHOLE EARTH CATALOG & ECOLOG AND HELPING NATURE HEAL) ENCOURAGE INDEPENDENT LEARNING. BOOKS AND PRODUCTS ARE REVIEWED WHICH ENABLE INDIVIDUALS TO ACQUIRE NEW SKILLS AND KNOWLEDGE |

## Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on line 88 is checked.)

| Name, address, and employer identification number of corporation or partnership | Percentage of ownership interest | Nature of business activities | Total income | End-of-year assets |
|---|---|---|---|---|
| WHOLE EARTH ELECTRONIC LINK (THE WELL) | % | COMPUTERIZED | | |
| | 50 % | BULLETIN BOARD | UNKNOWN | Ø (SOLD 12/23/93) |
| | % | | | |
| | % | | | |

**Please Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: Ruth Nunan — Date: 11/15/94 — Title: Secretary of Board

**Paid Preparer's Use Only**

Preparer's signature: [signature] — Date: 7/5/94 — Check if self-employed ▶ ☐ — Preparer's social security no. 554 36 7935

Firm's name (or yours if self-employed) and address: G Z WHITELAW, 295 BERKELEY PARK BLVD, KENSINGTON — E.I. No. ▶ — ZIP code ▶ 94707

**SCHEDULE A (Form 990)**

Department of the Treasury
Internal Revenue Service

# Organization Exempt Under Section 501(c)(3)

**(Except Private Foundation), and Section 501(e), 501(f), 501(k), or Section 4947(a)(1) Nonexempt Charitable Trust**

**Supplementary Information**

▶ **Must be completed by the above organizations and attached to their Form 990 (or 990-EZ).**

OMB No. 1545-0047

**1993**

Name of the organization: POINT FOUNDATION

Employer identification number: 94 : 2147154

## Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions.) (List each one. If there are none, enter "None.")

| (a) Name and address of each employee paid more than $30,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|---|---|---|---|
| HOWARD RHEINGOLD<br>306 POPLAR, MILL VALLEY | ED MGR - 40 | 48,039 | | |
| JAMES DONNELLY<br>1509 5TH AVE, SAN FRANCISCO | COPY EDITOR - 40 | 30,793 | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over $30,000 ▶ | | | | |

## Part II Compensation of the Five Highest Paid Persons for Professional Services

(See instructions.) (List each one. If there are none, enter "None.")

| (a) Name and address of each person paid more than $30,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over $30,000 for professional services ▶ | | |

## Part III Statements About Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1 | During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? | 1 | | ✓ |
| | If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. $ N/A<br>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. | | | |
| 2 | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary: | | | |
| a | Sale, exchange, or leasing of property? | 2a | | ✓ |
| b | Lending of money or other extension of credit? | 2b | | ✓ |
| c | Furnishing of goods, services, or facilities? | 2c | | ✓ |
| d | Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? | 2d | ✓ | |
| e | Transfer of any part of its income or assets? | 2e | | ✓ |
| | If the answer to any question is "Yes," attach a detailed statement explaining the transactions. | | | |
| 3 | Does the organization make grants for scholarships, fellowships, student loans, etc.? | 3 | | ✓ |
| 4 | Attach a statement explaining how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions.) | | | |

**Part IV** **Reason for Non-Private Foundation Status** (See instructions for definitions.)

The organization is not a private foundation because it is (please check only **ONE** applicable box):

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 3.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ _____

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** below.)

11a ☑ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** below.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** below.)

12 ☐ An organization that normally receives: **(a)** no more than ⅓ of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975, and **(b)** more than ⅓ of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete the **Support Schedule** below.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions for Part IV, line 13.)

| (a) Name(s) of supported organization(s) | (b) Line number from above |
|---|---|
| N/A | |
| | |
| | |

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

**Support Schedule** (Complete only if you checked a box on lines 10, 11, or 12 above.) ***Use cash method of accounting.***
**Note:** *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.*

| Calendar year (or fiscal year beginning in) ▶ | (a) 1992 | (b) 1991 | (c) 1990 | (d) 1989 | (e) Total |
|---|---|---|---|---|---|
| 15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) | 24,854 | 15,955 | 88,244 | 60,178 | 189,231 |
| 16 Membership fees received | -0- | -0- | -0- | -0- | |
| 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose | 733,797 | 651,865 | 886,627 | 527,851 | 2,800,140 |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 | 1318 | 6,091 | 5893 | 3,899 | 17201 |
| 19 Net income from unrelated business activities not included in line 18 | 20,068 | 21,860 | 18107 | 7629 | 67664 |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | -0- | -0- | -0- | -0- | -0- |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge | -0- | -0- | -0- | -0- | -0- |
| 22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets | 5534 | 25,300 | 6045 | 30,357 | 67,236 |
| 23 Total of lines 15 through 22 | 785,571 | 721,071 | 1,004,916 | 629,914 | 3,141,472 |
| 24 Line 23 minus line 17 | 51,774 | 69,206 | 118,289 | 102,063 | 341,332 |
| 25 Enter 1% of line 23 | 7,856 | 7,211 | 10,049 | 6,299 | |

26 Organizations described in lines 10 or 11:

a Enter 2% of amount in column (e), line 24 . . . . . 6827

b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1989 through 1992 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts here . . . . . ▶ NONE

(*Support Schedule* continued on page 3)

**Part IV** **Support Schedule** (continued) (Complete only if you checked a box on lines 10, 11, or 12.)

27 Organizations described on line 12: N/A

a Attach a list, for amounts shown on lines 15, 16, and 17, to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year:

(1992) ..... (1991) ..... (1990) ..... (1989) .....

b Attach a list to show, for 1989 through 1992, the name of, and amount included in line 17 for, each person (other than a "disqualified person") from whom the organization received, during that year, an amount that was more than the larger of **(1)** the amount on line 25 for the year or **(2)** $5,000. Include organizations described in lines 5 through 11, as well as individuals. After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of all these differences (the excess amounts) for each year:

(1992) ..... (1991) ..... (1990) ..... (1989) .....

28 For an organization described in line 10, 11, or 12, that received any unusual grants during 1989 through 1992, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See instructions.)

**Part V** **Private School Questionnaire** NOT APPLICABLE
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

| | | | Yes | No |
|---|---|---|---|---|
| 29 | Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? | 29 | | |
| 30 | Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? | 30 | | |
| 31 | Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? | 31 | | |
| | If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) | | | |
| 32 | Does the organization maintain the following: | | | |
| a | Records indicating the racial composition of the student body, faculty, and administrative staff? | 32a | | |
| b | Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? | 32b | | |
| c | Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? | 32c | | |
| d | Copies of all material used by the organization or on its behalf to solicit contributions? | 32d | | |
| | If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) | | | |
| 33 | Does the organization discriminate by race in any way with respect to: | | | |
| a | Students' rights or privileges? | 33a | | |
| b | Admissions policies? | 33b | | |
| c | Employment of faculty or administrative staff? | 33c | | |
| d | Scholarships or other financial assistance? (See instructions.) | 33d | | |
| e | Educational policies? | 33e | | |
| f | Use of facilities? | 33f | | |
| g | Athletic programs? | 33g | | |
| h | Other extracurricular activities? | 33h | | |
| | If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) | | | |
| 34a | Does the organization receive any financial aid or assistance from a governmental agency? | 34a | | |
| b | Has the organization's right to such aid ever been revoked or suspended? | 34b | | |
| | If you answered "Yes" to either 34a or b, please explain using an attached statement. | | | |
| 35 | Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation. (See instructions for Part V.) | 35 | | |

**Part VI-A** **Lobbying Expenditures by Electing Public Charities** (See instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check here ▶ **a** ☐ If the organization belongs to an affiliated group (see instructions).
Check here ▶ **b** ☐ If you checked **a** and "limited control" provisions apply (see instructions).

| **Limits on Lobbying Expenditures** (The term "expenditures" means amounts paid or incurred) | | (a) Affiliated group totals | (b) To be completed for ALL electing organizations |
|---|---|---|---|
| 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) | 36 | | |
| 37 Total lobbying expenditures to influence a legislative body (direct lobbying) | 37 | | |
| 38 Total lobbying expenditures (add lines 36 and 37) | 38 | | |
| 39 Other exempt purpose expenditures (see Part VI-A instructions) | 39 | | |
| 40 Total exempt purpose expenditures (add lines 38 and 39) (see instructions) | 40 | | |
| 41 Lobbying nontaxable amount. Enter the amount from the following table— | | | |
| **If the amount on line 40 is—** / **The lobbying nontaxable amount is—** | | | |
| Not over $500,000 — 20% of the amount on line 40 | | | |
| Over $500,000 but not over $1,000,000 — $100,000 plus 15% of the excess over $500,000 | | | |
| Over $1,000,000 but not over $1,500,000 — $175,000 plus 10% of the excess over $1,000,000 | 41 | | |
| Over $1,500,000 but not over $17,000,000 — $225,000 plus 5% of the excess over $1,500,000 | | | |
| Over $17,000,000 — $1,000,000 | | | |
| 42 Grassroots nontaxable amount (enter 25% of line 41) | 42 | | |
| 43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 | 43 | | |
| 44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 | 44 | | |

**Caution:** *File Form 4720 if there is an amount on either line 43 or line 44.*

## 4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50.)

| | Lobbying Expenditures During 4-Year Averaging Period | | | | |
|---|---|---|---|---|---|
| **Calendar year (or fiscal year beginning in)** ▶ | (a) 1993 | (b) 1992 | (c) 1991 | (d) 1990 | (e) Total |
| 45 Lobbying nontaxable amount (see instructions) | | | | | |
| 46 Lobbying ceiling amount (150% of line 45(e)) | | | | | |
| 47 Total lobbying expenditures (see instructions) | | | | | |
| 48 Grassroots nontaxable amount (see instructions) | | | | | |
| 49 Grassroots ceiling amount (150% of line 48(e)) | | | | | |
| 50 Grassroots lobbying expenditures (see instructions) | | | | | |

**Part VI-B** **Lobbying Activity by Nonelecting Public Charities**
(For reporting by organizations that did not complete Part VI-A)

| During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: | Yes | No | Amount |
|---|---|---|---|
| a Volunteers | | | |
| b Paid staff or management (include compensation in expenses reported on lines c through h) | | | |
| c Media advertisements | | | |
| d Mailings to members, legislators, or the public | | | |
| e Publications, or published or broadcast statements | | | |
| f Grants to other organizations for lobbying purposes | | | |
| g Direct contact with legislators, their staffs, government officials, or a legislative body | | | |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means | | | |
| i Total lobbying expenditures (add lines c through h) | | | |

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

## Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | | Yes | No |
|---|---|---|---|
| **a** Transfers from the reporting organization to a noncharitable exempt organization of: | | | |
| (i) Cash | 51a(i) | | |
| (ii) Other assets | a(ii) | | |
| **b** Other transactions: | | | |
| (i) Sales of assets to a noncharitable exempt organization | b(i) | | |
| (ii) Purchases of assets from a noncharitable exempt organization | b(ii) | | |
| (iii) Rental of facilities or equipment | b(iii) | | |
| (iv) Reimbursement arrangements | b(iv) | | |
| (v) Loans or loan guarantees | b(v) | | |
| (vi) Performance of services or membership or fundraising solicitations | b(vi) | | |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees | c | | |

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

**52a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

POINT FOUNDATION DECEMBER 31, 1993 FORM 990 I.D. 94-2147154

STATEMENT I: Balance Sheet Schedule Part IV

Investments - Other

| | | |
|---|---|---|
| Line 56 | Zomeworks | $30,000 |

Support and Revenue for Future Periods

| | | |
|---|---|---|
| Line 62 | Subscription Advances | 545,676 |

FORM 990 POINT FOUNDATION DECEMBER 31, 1993 I.D. 94-2147154

Statement 2: Part II Statement of Functional Expenses

| Description | Total | Program Services | Management General | Fundraising |
|---|---|---|---|---|
| Outside Pro. Services | 7,695 | 7,695 | | |
| Writers/Contributors | 39,351 | 39,351 | | |
| Subscription Fufillment | 33,647 | 33,647 | | |
| Subscription Promotion | 15,542 | 15,542 | | |
| Nation Newstand Dist. | 10,778 | 10,778 | | |
| Mailing List Fulfillment | 1,211 | 1,211 | | |
| Book Fulfillment & Promo | 6,159 | 6,159 | | |
| Writers/Contributors | 6,870 | 6,870 | | |
| Utilities | 7,144 | | 7,144 | |
| Insurance | 12,111 | | 12,111 | |
| Legal & Professional | 6,045 | | 6,045 | |
| Taxes | 2,235 | | 2,235 | |
| Bank Charges | 5,432 | | 5,432 | |
| Meals & Entertainment | 7,309 | | 7,309 | |
| Circulation Expense | 60,549 | 60,549 | | |
| Payroll Service Fees | 591 | | 591 | |
| Grants Expense | 250 | 250 | | |
| Fund Raising Exp. | 6,796 | 6,796 | | |
| Dance Event Exp. | 4,344 | 4,344 | | |
| Total | 234,059 | 193,192 | 40,867 | |
| To Part II, Line 43 | | | | |

Statement 5: Balance Sheet Schedule Part IV

Line 50 - Advance to John Sumser, Executive Director $25,000

DEPRECIATION AND AMORTIZATION WORKSHEET II 1993

POINT FOUNDATION 942-14-7154

[H] For MACRS, 'H' = Half-year convention, 'M' = Mid-quarter convention

| | Description of property | Date acqrd | Cost Basis | Sect 179 Dedn/Land | Previous Deprec | Deprec Basis | Deduct this yr |
|---|---|---|---|---|---|---|---|
| 41 | OMS 860 | Aug93 | 4,511. | | | 4,511. | 902. |
| 42 | QUADRA 800 8D/05 | Aug93 | 6,521. | | | 6,080. | 1,216. |
| 43 | CENTRIS 610 8D/ | Aug93 | 2,134. | | | 2,134. | 427. |
| 44 | PWRBOOK 180 4/80 | Aug93 | 3,216. | | | 3,216. | 643. |
| 45 | PWRVIEW VIDEO CD | Aug93 | 589. | | | 589. | 118. |
| 46 | AP 16" COL DSPLY | Aug93 | 1,263. | | | 1,263. | 253. |
| 47 | INT 8GB DAT TPE | Aug93 | 1,711. | | | 1,711. | 342. |
| 48 | APPLE PERF 550 | Dec93 | 2,142. | | | 2,142. | 428. |
| 49 | JRS POWERBOOK | Oct93 | 827. | | | 827. | 165. |
| 50 | MEMORY EXPANSION | Aug93 | 341. | | | 341. | 68. |
| 51 | 1012MB HD EXTMAC | Aug93 | 1,501. | | | 1,501. | 300. |
| 52 | SYSNET PHONENET | Aug93 | 165. | | | 165. | 33. |
| 53 | APLE EXT KEYBDII | Aug93 | 692. | | | 692. | 138. |
| 54 | 8 MB SIMMS 0800 | Aug93 | 1,073. | | | 1,073. | 215. |
| 55 | 4 MB SIMM PBOOK | Aug93 | 375. | | | 375. | 75. |
| 56 | PREM SCSI SYSCAB | Aug93 | 13. | | | 13. | 3. |
| 57 | 1YR CPU/6000 EXT | Aug93 | 320. | | | 320. | 64. |
| 58 | | | | | | | |
| 59 | | | | | | | |
| 60 | | | | | | | |
| 61 | | | | | | | |
| 62 | | | | | | | |
| 63 | | | | | | | |
| 64 | | | | | | | |
| 65 | | | | | | | |
| 66 | | | | | | | |
| 67 | | | | | | | |
| 68 | | | | | | | |
| 69 | | | | | | | |
| 70 | | | | | | | |
| 71 | | | | | | | |
| 72 | | | | | | | |
| 73 | | | | | | | |
| 74 | | | | | | | |
| 75 | | | | | | | |
| 76 | | | | | | | |
| 77 | | | | | | | |
| 78 | | | | | | | |
| 79 | | | | | | | |
| 80 | | | | | | | |
| Totals for Current Year... | | | 27,394. | | | | 5,390. |

DEPRECIATION AND AMORTIZATION WORKSHEET 1993

POINT FOUNDATION

942-14-7154

[H] For MACRS, 'H' = Half-year convention, 'M' = Mid-quarter convention

| | Description of property | Date acqrd | Cost Basis | Sect 179 Ddn/Land | Previous Deprec | Deprec Basis | Deduct this yr |
|---|---|---|---|---|---|---|---|
| 1 | CAMERA BODY | Apr80 | 525. | | 525. | 525. | |
| 2 | CAMERA LENS | Apr80 | 515. | | 515. | 515. | |
| 3 | OFFICE EQUIPMENT | Nov82 | 911. | | 911. | 911. | |
| 4 | PHONE SYSTEM | Jun83 | 6,100. | | 6,100. | 6,100. | |
| 5 | PHONE SYSTEM | Jul83 | 20,364. | | 20,364. | 20,364. | |
| 6 | PHONE SYSTEM | Aug83 | 2,262. | | 2,262. | 2,262. | |
| 7 | MODEM (3) | Sep83 | 2,097. | | 2,097. | 2,097. | |
| 8 | PHONE SYSTEM | Oct83 | 803. | | 803. | 803. | |
| 9 | PHONE SYSTEM | Nov83 | 1,381. | | 1,381. | 1,381. | |
| 10 | LESSON SECUTITY | Nov83 | 1,595. | | 1,595. | 1,595. | |
| 11 | LANGE VID. SLIDE | Dec83 | 2,612. | | 2,612. | 2,612. | |
| 12 | OKIDATA PRINTER | Dec84 | 360. | | 360. | 360. | |
| 13 | HP THNKJET PRINT | Nov85 | 314. | | 314. | 314. | |
| 14 | COMPAO PLUS (2) | Nov84 | 8,056. | | 8,056. | 8,056. | |
| 15 | MITA COPIES | Jan88 | 3,222. | | 3,222. | | |
| 16 | SOFT-IN-HSE FULL | Feb88 | 14,101. | | 14,101. | | |
| 17 | 9 TRCK TAPE DRIV | Mar88 | 3,194. | | 3,194. | | |
| 18 | MEMORY EXPAN BRD | Mar88 | 451. | | 451. | | |
| 19 | CMS HARD DISK | Mar88 | 596. | | 596. | | |
| 20 | PRIAM EXT DSK VE | Apr88 | 2,130. | | 2,130. | | |
| 21 | ELPK-TEK PWR SUP | Apr88 | 539. | | 539. | | |
| 22 | C.ITOH PRINTER | May88 | 1,704. | | 1,704. | | |
| 23 | VCR | Nov89 | 282. | | 218. | 64. | 43. |
| 24 | LASERWRITER II | Feb90 | 2,693. | | 1,724. | 969. | 388. |
| 25 | DONATD COMPS&PRT | May90 | 10,600. | | 6,784. | 3,816. | 1,526. |
| 26 | MACSUB HRD DISK | Jan91 | 2,153. | | 1,120. | 1,033. | 413. |
| 27 | MACSUB TAPE BACK | May91 | 817. | | 425. | 392. | 157. |
| 28 | FAX MACHINE | Jan92 | 400. | | 57. | 343. | 137. |
| 29 | MACSUB COMPUTER | Mar92 | 1,538. | | 308. | 1,230. | 492. |
| 30 | WORKING SCANNER | Apr92 | 1,158. | | 232. | 926. | 370. |
| 31 | WORKING HRD DSK | Apr92 | 446. | | 89. | 357. | 143. |
| 32 | PROD SOFTWARE | Jul92 | 2,000. | | 400. | 1,600. | 640. |
| 33 | PLI-INF88 | Dec92 | 652. | | 130. | 522. | 209. |
| 34 | MACSUB EXPN | Dec92 | 1,000. | | 200. | 800. | 320. |
| 35 | QUADRA 800 8D/HD | Aug93 | 4,611. | | | 4,611. | 922. |
| 36 | QUADRA 800 8D/CD | Aug93 | 4,182. | | | 4,182. | 836. |
| 37 | 21" COLOR MAC II | Aug93 | 2,787. | | | 2,787. | 557. |
| 38 | FUTURA LX 24-BIT | Aug93 | 1,179. | | | 1,179. | 236. |
| 39 | TPD 21" | Aug93 | 2,896. | | | 2,896. | 579. |
| 40 | OKIDATA PRINTER | Jun84 | 933. | | 933. | 933. | |
| | Totals for Current Year... | | 114,159. | | 86,452. | | 7,968. |

POINT FOUNDATION DECEMBER 31, 1993 EIN 94-2147154

Statement 4: Statement of Officers and Directors

| Name/Address | Title | Compensation | Benefits | Expenses |
|---|---|---|---|---|
| John Sumser<br>27 Gate Five Rd<br>Sausalito, Ca. | Exec. Director<br>Full-Time<br>7/93-12/93 | $18,750 | 16 paid days | None |
| Gerald George<br>27 GateFive Rd.<br>Sausalito, Ca. | Director<br>Part-time | None | None | None |
| Gaitano Maida<br>27 Gate Five Rd.<br>Sausalito,Ca. | Director<br>Part-time | None | None | None |
| Beau Takahara<br>27 Gate FIve Rd.<br>Sausalito, Ca. | Director<br>Part-time | None | None | None |
| Peggy Lauer<br>27 Gate Five Rd.<br>Sausalito, Ca. | Director<br>Part-time | None | None | None |
| Jon McIntire<br>27 Gate Five Rd.<br>Sausalito, Ca. | Exec. Dir<br>Full-time<br>1/93-5/93 | $11,189 | 16 Paid days | None |
| Coleen Sumser<br>27 Gate Five Rd<br>Sausalito, Ca. | Director<br>Full-time<br>12/93 | $3,000 | 16 Paid days | None |